



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	35,948.30	17,974.15	17,974.15	17,974.15
This Month's Payment - sent to Sanders County				17,974.15
County Block Grant (7820)				
ENTITLEMENT	73,485.40	36,742.70	36,742.70	36,742.70
This Month's Payment - sent to Sanders County				36,742.70
This Month's Payment for District				54,716.85

0802 Plains Elem

District ANB: EL: 314 HS: 0
Located ANB: 314

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	314,762.70	157,381.35	157,381.35	157,381.35
Prior year payment adjustment due to audit change in ANB	-1,533.28	-1,533.28	0.00	-1,533.28
This Month's Payment - sent to Sanders County				155,848.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,240.46	48,468.32	20,772.14	48,468.32
This Month's Payment - sent to Sanders County				48,468.32

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:56 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0802 Plains Elem

District ANB: EL: 314 HS: 0

Located ANB: 314

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,726.32	4,008.42	1,717.90	4,008.42
This Month's Payment - sent to Sanders County				4,008.42
This Month's Payment for District				208,324.81

0803 Plains H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	242,769.15	121,384.58	121,384.57	121,384.58
This Month's Payment - sent to Sanders County				121,384.58

School Block Grant General Fund (01-3444)

ENTITLEMENT	64,582.41	45,207.69	19,374.72	45,207.69
This Month's Payment - sent to Sanders County				45,207.69

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,254.33	3,678.03	1,576.30	3,678.03
This Month's Payment - sent to Sanders County				3,678.03

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:57 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0803 Plains H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,439.19	1,007.43	431.76	1,007.43
This Month's Payment - sent to Sanders County				1,007.43
This Month's Payment for District				171,277.73

0804 Thompson Falls Elem

District ANB: EL: 334 HS: 0

Located ANB: 334

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	31,280.34	15,640.17	15,640.17	15,640.17
This Month's Payment - sent to Sanders County				15,640.17

School Block Grant General Fund (01-3444)

ENTITLEMENT	236,042.76	165,229.93	70,812.83	165,229.93
This Month's Payment - sent to Sanders County				165,229.93

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	16,357.35	11,450.15	4,907.20	11,450.15
This Month's Payment - sent to Sanders County				11,450.15

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:14:58 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0804 Thompson Falls Elem

District ANB: EL: 334 HS: 0

Located ANB: 334

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	3,735.49	2,614.84	1,120.65	2,614.84
This Month's Payment - sent to Sanders County				2,614.84
This Month's Payment for District				194,935.09

0805 Thompson Falls H S

District ANB: EL: 0 HS: 265

Located ANB: 265

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	215,735.76	107,867.88	107,867.88	107,867.88
This Month's Payment - sent to Sanders County				107,867.88

School Block Grant General Fund (01-3444)

ENTITLEMENT	145,932.54	102,152.78	43,779.76	102,152.78
This Month's Payment - sent to Sanders County				102,152.78

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	7,724.49	5,407.14	2,317.35	5,407.14
This Month's Payment - sent to Sanders County				5,407.14

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:00 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0805 Thompson Falls H S

District ANB: EL: 0 HS: 265

Located ANB: 265

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	3,155.82	2,209.07	946.75	2,209.07
This Month's Payment - sent to Sanders County				2,209.07
This Month's Payment for District				217,636.87

0807 Trout Creek Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	104,160.66	72,912.46	31,248.20	72,912.46
This Month's Payment - sent to Sanders County				72,912.46

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	9,722.31	6,805.62	2,916.69	6,805.62
This Month's Payment - sent to Sanders County				6,805.62

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	7,733.92	5,413.74	2,320.18	5,413.74
This Month's Payment - sent to Sanders County				5,413.74
This Month's Payment for District				85,131.82

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:02 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0808 Paradise Elem

District ANB: EL: 34 HS: 0

Located ANB: 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	12,481.92	6,240.96	6,240.96	6,240.96
This Month's Payment - sent to Sanders County				6,240.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,701.05	15,190.74	6,510.31	15,190.74
This Month's Payment - sent to Sanders County				15,190.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	183.70	128.59	55.11	128.59
This Month's Payment - sent to Sanders County				128.59
This Month's Payment for District				21,560.29

0809 Dixon Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	122,338.65	61,169.33	61,169.32	61,169.33
This Month's Payment - sent to Sanders County				61,169.33

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:03 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0809 Dixon Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,778.52	6,844.96	2,933.56	6,844.96
This Month's Payment - sent to Sanders County				6,844.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	657.27	460.09	197.18	460.09
This Month's Payment - sent to Sanders County				460.09
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	119.43	83.60	35.83	83.60
This Month's Payment - sent to Sanders County				83.60
This Month's Payment for District				68,557.98

0811 Noxon Elem

District ANB: EL: 129 HS: 0

Located ANB: 129

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	193,803.30	135,662.31	58,140.99	135,662.31
This Month's Payment - sent to Sanders County				135,662.31

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:04 PM prd\Payment\Payment.ade rptPaymentSummary

Page 7



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0811 Noxon Elem

District ANB: EL: 129 HS: 0

Located ANB: 129

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,710.21	3,297.15	1,413.06	3,297.15
This Month's Payment - sent to Sanders County				3,297.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,429.94	10,800.96	4,628.98	10,800.96
This Month's Payment - sent to Sanders County				10,800.96
This Month's Payment for District				149,760.42

0812 Noxon H S

District ANB: EL: 0 HS: 103

Located ANB: 103

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,278.00	2,639.00	2,639.00	2,639.00
This Month's Payment - sent to Sanders County				2,639.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,818.76	100,673.13	43,145.63	100,673.13
This Month's Payment - sent to Sanders County				100,673.13

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:06 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0812 Noxon H S

District ANB: EL: 0 HS: 103

Located ANB: 103

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,985.18	2,089.63	895.55	2,089.63
This Month's Payment - sent to Sanders County				2,089.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	18,081.68	12,657.18	5,424.50	12,657.18
This Month's Payment - sent to Sanders County				12,657.18
This Month's Payment for District				118,058.94

0813 Camas Prairie Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,904.96	1,452.48	1,452.48	1,452.48
This Month's Payment - sent to Sanders County				1,452.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,800.60	4,060.42	1,740.18	4,060.42
This Month's Payment - sent to Sanders County				4,060.42

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:07 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0813 Camas Prairie Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,054.65	738.26	316.39	738.26
This Month's Payment - sent to Sanders County				738.26
This Month's Payment for District				6,251.16

0814 Hot Springs Elem

District ANB: EL: 166 HS: 0

Located ANB: 161

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	241,647.89	120,823.95	120,823.94	120,823.95
This Month's Payment - sent to Sanders County				120,823.95

School Block Grant General Fund (01-3444)

ENTITLEMENT	21,865.21	15,305.65	6,559.56	15,305.65
This Month's Payment - sent to Sanders County				15,305.65

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,879.44	2,715.61	1,163.83	2,715.61
This Month's Payment - sent to Sanders County				2,715.61

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:09 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0814 Hot Springs Elem

District ANB: EL: 166 HS: 0

Located ANB: 161

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Debt Service Fund (50-3445)

ENTITLEMENT	2,751.23	1,925.86	825.37	1,925.86
This Month's Payment - sent to Sanders County				1,925.86
This Month's Payment for District				140,771.07

0815 Hot Springs H S

District ANB: EL: 0 HS: 75

Located ANB: 74

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	162,932.20	81,466.10	81,466.10	81,466.10
This Month's Payment - sent to Sanders County				81,466.10

School Block Grant General Fund (01-3444)

ENTITLEMENT	30,641.66	21,449.16	9,192.50	21,449.16
This Month's Payment - sent to Sanders County				21,449.16

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,482.04	1,737.43	744.61	1,737.43
This Month's Payment - sent to Sanders County				1,737.43

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:10 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

0815 Hot Springs H S

District ANB: EL: 0 HS: 75

Located ANB: 74

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	2,186.56	1,530.59	655.97	1,530.59	
This Month's Payment - sent to Sanders County				1,530.59	
This Month's Payment for District					106,183.28

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 12:15:10 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,352,131.57	676,065.80	676,065.77	676,065.80	
Prior year payment adjustment due to audit change in ANB	-1,533.28	-1,533.28	0.00	-1,533.28	
					674,532.52
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,047,367.93	733,157.55	314,210.38	733,157.55	
					733,157.55
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	60,737.29	42,516.12	18,221.17	42,516.12	
					42,516.12
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,891.31	4,823.91	2,067.40	4,823.91	
					4,823.91
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	119.43	83.60	35.83	83.60	
					83.60



Payment Report
FY2007-08
November Payment

*****Final*****

45

SANDERS COUNTY

County Summary

District ANB: EL: 1,130 HS: 623 K12: 0

County ANB: EL: 1,131 HS: 649 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	42,684.73	29,879.31	12,805.42	29,879.31	
					29,879.31
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,937.79	3,456.45	1,481.34	3,456.45	
					3,456.45
GTB Retirement High School (7830)					
ENTITLEMENT	35,948.30	17,974.15	17,974.15	17,974.15	
					17,974.15
County Block Grant (7820)					
ENTITLEMENT	73,485.40	36,742.70	36,742.70	36,742.70	
					36,742.70



Payment Report
FY2007-08
November Payment

*****Final*****

45 SANDERS COUNTY

County Summary

District ANB: EL: 1,130 HS: 623 K12: 0

County ANB: EL: 1,131 HS: 649 K12: 0

Total Due **Paid Thru** **Remaining** **Monthly**
November **Balance Due** **Payment Due**

Elementary Payment	875,292.64
High School Payment	613,156.82
K12 Payment	0.00
Coop Payment	0.00
County Payment	54,716.85
This Month's Payment	1,543,166.31